# INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND: AY04



STATE STREET.

As of: April 30, 2012

View Date:

Base Currency: Asset ID	: USD - US DOLLAR Asset Description				Rate	<b>Maturity Date</b>			% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUIV	/ALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST POO	DL		1.27	31 Dec 2030			
	26,095,203.840	Local Base	100.000000 100.000000	26,095,203.84 26,095,203.84	100.000000 100.000000	26,095,203.84 26,095,203.84	0.00 0.00		24.67 24.67
US DOLLAR To	otal								
	26,095,203.840	Local		26,095,203.84		26,095,203.84	0.00		24.67
		Base		26,095,203.84		26,095,203.84	0.00		24.67
CASH EQUIV	/ALENT Total								
	26,095,203.840	Base		26,095,203.84		26,095,203.84	0.00	0.00	24.67
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	OME POOL							
	32,000.230		,303.466852 ,303.466852	73,711,469.06 73,711,469.06	2,490.053289 2,490.053289	79,682,277.96 79,682,277.96	5,970,808.90 5,970,808.90		75.33 75.33
US DOLLAR To	otal								
	32,000.230	Local		73,711,469.06		79,682,277.96	5,970,808.90		75.33
		Base		73,711,469.06		79,682,277.96	5,970,808.90		75.33
EQUITY Tota	al								
	32,000.230	Base		73,711,469.06		79,682,277.96	5,970,808.90	0.00	75.33

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND: AY04

STATE STREET.

As of: April 30, 2012

View Date:

Base Currency: USI	SD - US DOLLAR							
Asset ID A	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cos	t Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
<b>FUND Total</b>								
	26,127,204.070	Base	99,806,672.90		105,777,481.80	5,970,808.90	0.00	100.00

#### INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05 FUND: AY05



STATE STREET.

As of: April 30, 2012

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.27	31 Dec 2030			
	501,702.160	Local	100.000000	501,702.16	100.000000	501,702.16	0.00		100.00
		Base	100.000000	501,702.16	100.000000	501,702.16	0.00		100.00
US DOLLAR	Total								
	501,702.160	Local		501,702.16		501,702.16	0.00		100.00
		Base		501,702.16		501,702.16	0.00		100.00
CASH EQU	IVALENT Total								
	501,702.160	Base		501,702.16		501,702.16	0.00	0.00	100.00

#### INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05 FUND: AY05

View Date:

AY05

May 14, 2012

STATE STREET.

As of: April 30, 2012

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	<b>Unit Price</b>	Market Value	Unrealized Gn/Ls		% Fund
<b>FUND Total</b>								
	501,702.160	Base	501,702.16		501,702.16	0.00	0.00	100.00

## AIA AMT CONSTRUCTION FUND STATE OF ALASKA

FUND: AY14

STATE STREET.

As of: April 30, 2012

564,224.87 100.	Unit Price	Maturity Date Market Value  31 Dec 2030 564,224.87	Unrealized Gn/Ls  Exchange Rate:	1.000000	% Cur
564,224.87 100.	1.27 3	31 Dec 2030	Exchange Rate:	1.000000	% Fund
*			· · · · · · · · · · · · · · · · · · ·	1.000000	
*			· · · · · · · · · · · · · · · · · · ·	1.000000	
*			0.00		
*	0.000000	564 224 87	0.00		
-04.004.07		JUT, ZZT.U1	0.00		100.00
564,224.87 100.	0.000000	564,224.87	0.00		100.00
64,224.87		564,224.87	0.00		100.00
564,224.87		564,224.87	0.00		100.00
564,224.87		564,224.87	0.00	0.00	100.00
		564,224.87	564,224.87	564,224.87 0.00	564,224.87 0.00

AIA AMT CONSTRUCTION FUND STATE OF ALASKA

FUND: AY14



STATE STREET.

As of: April 30, 2012

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description				Rate	<b>Maturity Date</b>			% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
<b>FUND Total</b>									
	564,224.870	Base		564,224.87		564,224.87	0.00	0.00	100.00

SERES 1999C AMT BOND STATE OF ALASKA AY18 FUND: AY18

77.77

STATE STREET.

As of: April 30, 2012

View Date:

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.27	31 Dec 2030			
	186,778.440	Local	100.000000	186,778.44	100.000000	186,778.44	0.00		100.00
		Base	100.000000	186,778.44	100.000000	186,778.44	0.00		100.00
US DOLLAR	Total								
	186,778.440	Local		186,778.44		186,778.44	0.00		100.00
		Base		186,778.44		186,778.44	0.00		100.00
CASH EQU	IVALENT Total								
	186,778.440	Base		186,778.44		186,778.44	0.00	0.00	100.00

SERES 1999C AMT BOND STATE OF ALASKA AY18

FUND: AY18



STATE STREET.

As of: April 30, 2012

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	186,778.440	Base	186,778.44		186,778.44	0.00	0.00	100.00

## AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

FUND: AY20

STATE STREET.

As of: April 30, 2012

Base Currenc	y: USD - US DOLLAR								
Asset ID	Asset Description		11-14-04	T-4-1 04	Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.27	31 Dec 2030			
	285,738.440	Local	100.000000	285,738.44	100.000000	285,738.44	0.00		100.00
		Base	100.000000	285,738.44	100.000000	285,738.44	0.00		100.00
US DOLLAR	Total								
	285,738.440	Local		285,738.44		285,738.44	0.00		100.00
		Base		285,738.44		285,738.44	0.00		100.00
CASH EQU	IVALENT Total								
	285,738.440	Base		285,738.44		285,738.44	0.00	0.00	100.00
	,			·					

# AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20 FUND: AY20

AY20 AY20

STATE STREET.

As of: April 30, 2012

View Date: May 14, 2012

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
<b>FUND Total</b>								
	285,738.440	Base	285,738.44		285,738.44	0.00	0.00	100.00

**Books Closed** 

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

STATE STREET.

April 30, 2012 As of:

View Date:

FUND: May 14, 2012

AY2A

Base Currenc	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	<b>Maturity Date</b>			% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.27	31 Dec 2030			
	1,209,113.720	Local	100.000000	1,209,113.72	100.000000	1,209,113.72	0.00		100.00
		Base	100.000000	1,209,113.72	100.000000	1,209,113.72	0.00		100.00
US DOLLAR	Гotal								
	1,209,113.720	Local		1,209,113.72		1,209,113.72	0.00		100.00
		Base		1,209,113.72		1,209,113.72	0.00		100.00
CASH EQU	IVALENT Total								
	1,209,113.720	Base		1,209,113.72		1,209,113.72	0.00	0.00	100.00

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A

STATE STREET.

As of: April 30, 2012

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	U	Init Cost Total C	Cost Unit Price	Market Value	Unrealized Gn/Ls		% Fund
<b>FUND Total</b>								
	1,209,113.720	Base	1,209,113	3.72	1,209,113.72	0.00	0.00	100.00

### AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA FUND: AY2B



STATE STREET.

As of: April 30, 2012

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description				Rate	<b>Maturity Date</b>			% Curi
	Units		Unit Cost	st Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.27	31 Dec 2030			
	1,304,402.210	Local	100.000000	1,304,402.21	100.000000	1,304,402.21	0.00		100.00
		Base	100.000000	1,304,402.21	100.000000	1,304,402.21	0.00		100.00
US DOLLAR TO	otal								
	1,304,402.210	Local		1,304,402.21		1,304,402.21	0.00		100.00
		Base		1,304,402.21		1,304,402.21	0.00		100.00
CASH EQUI	VALENT Total								
	1,304,402.210	Base		1,304,402.21		1,304,402.21	0.00	0.00	100.00

AIA SERIES 2002 A AMT CONST FD STATE OF ALASKA

FUND: AY2B



STATE STREET.

As of: April 30, 2012

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cos	t Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	1,304,402.210	Base	1,304,402.21		1,304,402.21	0.00	0.00	100.00

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E



STATE STREET.

As of: April 30, 2012

View Date:

Asset ID	y: USD - US DOLLAR Asset Description				Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.27	31 Dec 2030			
	15,103,608.680	Local	100.000000	15,103,608.68	100.000000	15,103,608.68	0.00		100.00
		Base	100.000000	15,103,608.68	100.000000	15,103,608.68	0.00		100.00
US DOLLAR	Total								
	15,103,608.680	Local		15,103,608.68		15,103,608.68	0.00		100.00
		Base		15,103,608.68		15,103,608.68	0.00		100.00
CASH EQU	IVALENT Total								
	15,103,608.680	Base		15,103,608.68		15,103,608.68	0.00	0.00	100.00

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E



STATE STREET.

As of: April 30, 2012

View Date:

Base Currency:	USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Uni	it Cost Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	15,103,608.680	Base	15,103,608.68		15,103,608.68	0.00	0.00	100.00

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA FUND: AY2P

May 14, 2012



STATE STREET.

As of: April 30, 2012

View Date:

Seset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
ENT								
						Exchange Rate:	1.000000	
Y70 SHORT TERM POOL	. ST AK ST I	POOL		1.27	31 Dec 2030			
969,573.430	Local	100.000000	969,573.43	100.000000	969,573.43	0.00		100.00
	Base	100.000000	969,573.43	100.000000	969,573.43	0.00		100.00
969,573.430	Local		969,573.43		969,573.43	0.00		100.00
	Base		969,573.43		969,573.43	0.00		100.00
ENT Total								
969,573.430	Base		969,573.43		969,573.43	0.00	0.00	100.00
	969,573.430 969,573.430 ENT Total	969,573.430 Local Base 969,573.430 Local Base	969,573.430 Local 100.000000  969,573.430 Local Base  ENT Total	969,573.430 Local 100.000000 969,573.43  969,573.430 Local 969,573.43  969,573.430 Local 969,573.43  Base 969,573.43	969,573.430 Local 100.000000 969,573.43 100.000000 969,573.430 Local 969,573.43 Base 969,573.43  ENT Total	969,573.430 Local 100.000000 969,573.43 100.000000 969,573.43 969,573.430 Local 969,573.43 969,573.43 969,573.430 Base 969,573.43 969,573.43	969,573.430 Local 100.000000 969,573.43 100.000000 969,573.43 0.00  969,573.430 Local 969,573.43 969,573.43 0.00  969,573.430 Local 969,573.43 969,573.43 0.00  ENT Total	969,573.430 Local 100.000000 969,573.43 100.000000 969,573.43 0.00  969,573.430 Local 969,573.43 969,573.43 0.00  969,573.430 Possible Pos

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA FUND: AY2P

May 14, 2012



STATE STREET.

As of: April 30, 2012

View Date:

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	<b>Unit Price</b>	Market Value	Unrealized Gn/Ls		% Fund
<b>FUND Total</b>								
-	969,573.430	Base	969,573.43		969,573.43	0.00	0.00	100.00

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA FUND: AY2R



STATE STREET.

As of: April 30, 2012

View Date:

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description				Rate	<b>Maturity Date</b>			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUIV	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.27	31 Dec 2030			
	4,935,060.700	Local	100.000000	4,935,060.70	100.000000	4,935,060.70	0.00		100.00
		Base	100.000000	4,935,060.70	100.000000	4,935,060.70	0.00		100.00
US DOLLAR TO	otal								
	4,935,060.700	Local		4,935,060.70		4,935,060.70	0.00		100.00
		Base		4,935,060.70		4,935,060.70	0.00		100.00
CASH EQUI	VALENT Total								
	4,935,060.700	Base		4,935,060.70		4,935,060.70	0.00	0.00	100.00

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA FUND: AY2R

STATE STREET.

As of: April 30, 2012

View Date:

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Co	st Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
I OND Total	4,935,060.700	Base	4,935,060.70		4,935,060.70	0.00	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

As of: April 30, 2012

View Date:

USD - US DOLLAR								
Asset Description				Rate	Maturity Date			% Curi
Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
/ALENT								
						Exchange Rate:	1.000000	
AY70 SHORT TERM POOL	ST AK ST F	POOL		1.27	31 Dec 2030			
7,685,728.740	Local	100.000000	7,685,728.74	100.000000	7,685,728.74	0.00		100.00
	Base	100.000000	7,685,728.74	100.000000	7,685,728.74	0.00		100.00
tal								
7,685,728.740	Local		7,685,728.74		7,685,728.74	0.00		100.00
	Base		7,685,728.74		7,685,728.74	0.00		100.00
/ALENT Total								
7,685,728.740	Base		7,685,728.74		7,685,728.74	0.00	0.00	100.00
,	AY70 SHORT TERM POOL 7,685,728.740  tal 7,685,728.740	AY70 SHORT TERM POOL ST AK ST F 7,685,728.740 Local Base  tal 7,685,728.740 Local Base	Units	Units   Unit Cost   Total Cost	Units	Units   Unit Cost   Total Cost   Unit Price   Market Value	Value   Units   Unit Cost   Unit Price   Market Value   Unrealized Gn/Ls	Value   Units   Unit Cost   Unit Price   Market Value   Unrealized Gn/Ls

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

As of: April 30, 2012

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	7,685,728.740	Base	7,685,728.74		7,685,728.74	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-C STATE OF ALASKA FUND: AY3A



STATE STREET.

As of: April 30, 2012

View Date:

_	: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
	Omto		Onit Gost	10tai 003t	Offit Price	market value	Officalized Gri/LS		% Full
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.27	31 Dec 2030			
	12,234,461.920	Local	100.000000	12,234,461.92	100.000000	12,234,461.92	0.00		100.00
		Base	100.000000	12,234,461.92	100.000000	12,234,461.92	0.00		100.00
US DOLLAR T	otal								
	12,234,461.920	Local		12,234,461.92		12,234,461.92	0.00		100.00
		Base		12,234,461.92		12,234,461.92	0.00		100.00
CASH EQUI	VALENT Total								
	12,234,461.920	Base		12,234,461.92		12,234,461.92	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-C STATE OF ALASKA FUND: AY3A

STATE STREET.

As of: April 30, 2012

Base Currency	Base Currency: USD - US DOLLAR												
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr					
	Units	Unit Cost	Total Cost	<b>Unit Price</b>	Market Value	Unrealized Gn/Ls		% Fund					
<b>FUND Total</b>													
	12,234,461.920	Base	12,234,461.92		12,234,461.92	0.00	0.00	100.00					

INTL AIRPORT SERIES 2010-D STATE OF ALASKA FUND: AY3B

AY3B

STATE STREET.

As of: April 30, 2012

-	/: USD - US DOLLAR				Rate	Moturity Data			% Cur
Asset ID	Asset Description Units		Unit Cost	Total Cost	Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.27	31 Dec 2030			
	14,764,022.440	Local	100.000000	14,764,022.44	100.000000	14,764,022.44	0.00		100.00
		Base	100.000000	14,764,022.44	100.000000	14,764,022.44	0.00		100.00
US DOLLAR T	otal								
	14,764,022.440	Local		14,764,022.44		14,764,022.44	0.00		100.00
		Base		14,764,022.44		14,764,022.44	0.00		100.00
CASH EQUI	VALENT Total								
	14,764,022.440	Base		14,764,022.44		14,764,022.44	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-D STATE OF ALASKA FUND: AY3B

May 14, 2012



STATE STREET.

As of: April 30, 2012

View Date:

Base Currency	y: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit (	ost Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total	  I							
FUND TOtal	14,764,022.440	Base	14,764,022.44		14,764,022.44	0.00	0.00	100.00

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: April 30, 2012

Base Currency: Asset ID	USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
CASH EQUIV	/ALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.27	31 Dec 2030			
	2,548,564.090	Local Base	100.000000 100.000000	2,548,564.09 2,548,564.09	100.000000 100.000000	2,548,564.09 2,548,564.09	0.00 0.00		27.53 27.53
US DOLLAR To	tal								
	2,548,564.090	Local		2,548,564.09		2,548,564.09	0.00		27.53
		Base		2,548,564.09		2,548,564.09	0.00		27.53
CASH EQUIV	/ALENT Total								
	2,548,564.090	Base		2,548,564.09		2,548,564.09	0.00	0.00	27.53
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	OME POOL							
	2,694.650	Local Base	2,081.925118 2,081.925118	5,610,059.52 5,610,059.52	2,490.053289 2,490.053289	6,709,822.10 6,709,822.10	1,099,762.58 1,099,762.58		72.47 72.47
US DOLLAR To	tal								
	2,694.650	Local		5,610,059.52		6,709,822.10	1,099,762.58		72.47
		Base		5,610,059.52		6,709,822.10	1,099,762.58		72.47
EQUITY Tota	ıl								
	2,694.650	Base		5,610,059.52		6,709,822.10	1,099,762.58	0.00	72.47

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: April 30, 2012

Base Currency	y: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	2,551,258.740 Base		8,158,623.61		9,258,386.19	1,099,762.58	0.00	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: April 30, 2012

View Date:

*Date: May* 14, 2012

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.27	31 Dec 2030			
	6,618,499.290	Local	100.000000	6,618,499.29	100.000000	6,618,499.29	0.00		100.00
		Base	100.000000	6,618,499.29	100.000000	6,618,499.29	0.00		100.00
US DOLLAR	Total								
	6,618,499.290	Local		6,618,499.29		6,618,499.29	0.00		100.00
		Base		6,618,499.29		6,618,499.29	0.00		100.00
CASH EQU	IVALENT Total								
	6,618,499.290	Base		6,618,499.29		6,618,499.29	0.00	0.00	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: April 30, 2012

Base Currency: USD - US DOLLAR												
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr				
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund				
FUND Total												
	6,618,499.290 Base		6,618,499.29		6,618,499.29	0.00	0.00	100.00				

INTL ARPT 2006 NON-AMT STATE OF ALASKA FUND: AY9X



STATE STREET.

April 30, 2012 As of:

View Date:

Base Currency	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.27	31 Dec 2030			
	28,842,137.660	Local	100.000000	28,842,137.66	100.000000	28,842,137.66	0.00		100.00
		Base	100.000000	28,842,137.66	100.000000	28,842,137.66	0.00		100.00
US DOLLAR 1	<b>Total</b>								
	28,842,137.660	Local		28,842,137.66		28,842,137.66	0.00		100.00
		Base		28,842,137.66		28,842,137.66	0.00		100.00
CASH EQU	IVALENT Total								
	28,842,137.660	Base		28,842,137.66		28,842,137.66	0.00	0.00	100.00

INTL ARPT 2006 NON-AMT STATE OF ALASKA FUND: AY9X



STATE STREET.

As of: April 30, 2012

Base Currency	Base Currency: USD - US DOLLAR												
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr					
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund					
FUND Total													
	28,842,137.660 Base	;	28,842,137.66		28,842,137.66	0.00	0.00	100.00					

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y

May 14, 2012



STATE STREET.

As of: April 30, 2012

View Date:

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		1.27	31 Dec 2030			
	6,405,381.670	Local	100.000000	6,405,381.67	100.000000	6,405,381.67	0.00		100.00
		Base	100.000000	6,405,381.67	100.000000	6,405,381.67	0.00		100.00
US DOLLAR TO	otal								
	6,405,381.670	Local		6,405,381.67		6,405,381.67	0.00		100.00
		Base		6,405,381.67		6,405,381.67	0.00		100.00
CASH EQUI	VALENT Total								
	6,405,381.670	Base		6,405,381.67		6,405,381.67	0.00	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y

STATE STREET.

As of: April 30, 2012

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	6,405,381.670	Base	6,405,381.67		6,405,381.67	0.00	0.00	100.00